

Historical cost data

ISIN: DE000UG97453

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	2.7	2.7	0	0	0
22.08.2025	2.6	2.6	0	0	0
26.08.2025	2.6	2.6	0	0	0
27.08.2025	2.4	2.4	0	0	0
28.08.2025	2.5	2.5	0	0	0
29.08.2025	1.2	1.2	0	0	0
01.09.2025	1.3	1.3	0	0	0
02.09.2025	1.1	1.1	0	0	0
03.09.2025	1.1	1.1	0	0	0
04.09.2025	1.1	1.1	0	0	0
09.09.2025	1	1	0	0	0
11.09.2025	1	1	0	0	0
12.09.2025	0.7	0.7	0	0	0
15.09.2025	0.8	0.8	0	0	0
16.09.2025	0.7	0.7	0	0	0
17.09.2025	0.7	0.7	0	0	0
18.09.2025	0.7	0.7	0	0	0
25.08.2025	2.6	2.6	0	0	0
05.09.2025	1	1	0	0	0
08.09.2025	1.1	1.1	0	0	0
10.09.2025	1	1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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